STATE OF HAWAII Department of Accounting and General Services Division of Public Works MONTHLY ESTIMATE

FOR THE MONTH OF	October	2012
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						Date	: October 29,	, 2012	
_		NICAL & BUI		c.					
ADDRESS: 3	528 ALIAN	IANU STREET	Γ			Contract No.	60545		[X]
City, State ZIP: <u>F</u>	IONOLULL	l, HI 96818				DAGS Job No.	42-26-7447		
PROJECT TITLE: H	awaii Conve	ntion Center- I	nstall Loadir	ng Dock VFD's		:			
CONTRACT					FOR INSPECTI	ON BRANCH USE REGISTER [V]	COMMENCEMEN	T REQUIREMENTS	
Basic Contract Amount		\$		137,061.00	DUE MONTHLY	<u>′:</u>			
•					[] PROJECT SCHE	EDULE - INITIAL & ONGOI	NG		
					[X] DAILY REPOR	TS [)	() PAYROLL AFFIDA	AVITS	
				•	MONTHLY EST	MATE CHECKLIST			
CHANGE ORDERS					[X] CONTRACT N		[X] PROJECT	NAME & LOCATION	
Total \$	2,954.25	_			[X] ALL SIGNATUR	ES			
Adjusted Contract Amount		\$		140,015.25					
WORK ACCOMPLISHED				Basic Contract		Change Order		<u>Total</u>	
Completed to Date		100.00%	\$	137,061.00	100.00% _\$	2,954.25	\$	140,015.25	
Retained REDUCEI	0%]		\$		\$	<u>-</u>	\$		
Amount Subject to Paymen	t		\$	137,061.00	\$	2,954.25	\$	140,015.25	
Payments to Date			\$	133,636.00	\$	2,880.25	\$	136,516.25	
Payments Now Due			\$	3,425.00	\$	74.00	\$	3,499.00	
ayment No. FINAL [X] emarks:		2							
Computed and Checked I	oy:								
					received, and all pa	above bill is correct, j syroll affidavits have b	een submitted.	are current, or pro-	oper
125	~~~	and the same of th	JAN	1 4 2013	deductive exclusion workforce resides in	s have been made to	this request, an	nd at least 80% of	our
Recommended: Project	t Inspector c	r Engineer		Date:					
D 10. 4	lle		JAN	1 4 2013	Name of Contrac	A's Mechanical of tor	& Builders, Inc	C.	
Recommended: Area E	ngineer/Arch	nitect		Date:					
, 1/).	lle		JAN	1 5 2013	Ola	S) W	2	1 1/0	di-
		trict Engineer		Date:	By signature / Title	e:	-7	· // 9	ate
he Peblic Works Administra he works per forth	ntor certifies	hat change orde I∧N	ers have bee V 16 201	n issued and				·	
State P	ublic Works	Administrator	Y A U LU	Date:					

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: October 2012

CONTRACTOR: PROJECT TITLE:

A's Mechanical & Builders, Inc.

Hawaii Convention Center-Install Loading Dock VFD's

Contract No.: 60545 DAGS Job No.: 42-26-7447

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN <u>%</u>	***************************************	
	A's Mechanical & Builders, Inc.	General Contractor	BC-23109	\$72,127	\$72,127	100.00%	0%	\$0	Α

_						***************************************	•••••••••••	
			LICENSE	BASIC SLID CONTRACT	COMP		DETAI	SUB- CONTRACT
	CURCONTRACTOR			BASIC SUB-CONTRACT			RETN	
\vdash	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINED
\vdash								
L	ISLAND CONTROLS	CONTROLS		\$36,388	\$36,388	100.00%	0%	\$0
Γ	HTBC SERVICES	TESTING & BALANCE		\$7,000	\$7,000	100.00%	0%	\$0
Г	MVC ELECTRICAL	ELECTRICAL	C-30672	\$24,500	\$24,500	100.00%	0%	\$0
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	Total Retained from Subs							\$0 6

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0

I certify that the above retentions are correct for this request.

A's Mechanical & Builders, Inc.

Name of Contractor

By Signature

Date

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: October 2012

CONTRACTOR: PROJECT TITLE:

A's Mechanical & Builders, Inc.

Hawaii Convention Center-Install Loading Dock VFD's

Contract No.: 60545 DAGS Job No.: 42-26-7447

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %		
1	A's Mechanical & Builders, Inc.	General Contractor	BC-23109	\$846.00	\$846.00	100.00%	0%	\$0	Α

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL.	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
E	Environmental Control	Lead Abatement	C-26427	\$2,108.25	\$2,108.25	0%	\$0
L							
F							
F							
F							
	Total Retained from Subs						\$0 B

\$2,954.25 \$2,954.25

11/01/12

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	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0

I certify that the above retentions are correct for this request.

A's Mechanical & Builders, Inc.

Name of Contractor

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES **DIVISION OF PUBLIC WORKS Monthly Payment Slip**

PAYMENT NO.: 2 FINAL

PROJECT TITLE: HAWAII CONVENTION CENTER - INSTALL LOADING DOCK VFDs

BILLING MONTH: October-12

DAGS JOB NO.: 4 2-26-7447

CONTRACT NO.: 60545

CONTRACTOR: A'S MECHANICAL & BUILDERS, LLC

VENDOR CODE: 30690900

Original C	Contract Payment	Suffix: 1,3			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
03	T12-932M	-	\$0.00	(\$3,425.00)	\$3,425.00
		-			
ay who PROPERTY IN		Totals:		(\$3,425.00)	\$3,425.00
Change O	rder Payment	Suffix: 2, 4			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
04	T12-932M		\$0.00	(\$74.00)	\$74.00
enne en der derige pelage 18 in den der					
	The second secon	Totals:		(\$74.00)	\$74.00
		Grand Total:		(\$3,499.00)	\$3,499.00

	Xu	V17/2013
Verified By		DATE
(This Section for	Administrative Services O	ffice Use Only)
Vendor Code	30690900	
Cost Code	3A1	
Voucher No.	1148N52	
Verified By	Pr JA	N 23 2013